Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,400,000.00
Date Signed:	Jun 6, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	38	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,730,000.00
Date Signed:	Jan 16, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,000,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

tember 21, 2024 3:09 AM Page 1 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,604,290.60
Date Signed:	Sep 24, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	33	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$805,936.98
Date Signed:	Oct 30, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	34	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,300,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting	-	Unique Entity ID:	RW52V6ZQP993
Description:			
	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

tember 21, 2024 3:09 AM Page 2 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	35	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,950,300.00
Date Signed:	Dec 3, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$8,194,762.60
Date Signed:	Aug 27, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	72	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Date Signed:	Apr 21, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS:			INVESTMENT ACTIVITIES
NAICS: Entity City:	NORCROSS	Entity State:	GA
		Entity State: Additional Reporting Code:	
Entity City:	NORCROSS	_	
Entity City: Entity ZIP Code: Additional Reporting	NORCROSS 300927619	Additional Reporting Code:	GA -

tember 21, 2024 3:09 AM Page 3 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Date Signed:	Mar 27, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,200,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,866,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
		Entity State:	GA
Entity City:	NORCROSS		
Entity City: Entity ZIP Code:	NORCROSS 300927619	Additional Reporting Code:	
		Additional Reporting Code: Unique Entity ID:	- RW52V6ZQP993
Entity ZIP Code: Additional Reporting			

tember 21, 2024 3:09 AM Page 4 of 10

Date Signed:  Contracting Agency ID: 91 Contracting Office Name: FE PR  PSC: R7  NAICS: 52 Entity City: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI  Modification Number: 52 Award/IDV Type: DO Date Signed: Contracting Agency ID: 91 Contracting Office Name: FE	D Delivery Order DV 25, 2013  1000 EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  DRCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS  DFSA0900010  2 D Delivery Order ec 19, 2013  1000 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	0 \$26,490,000.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF S
Date Signed:  Contracting Agency ID: 91 Contracting Office Name: FEPR PSC: R7  NAICS: 52 Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: PR	DV 25, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 DRCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS DFSA0900010 2 D Delivery Order ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	- EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K  0 \$0.00 - EDUCATION, DEPARTMENT OF
Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7  NAICS: 52 Entity City: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: ED Modification Number: 52 Award/IDV Type: DO Date Signed: De Contracting Agency ID: 91 Contracting Office Name: FE	EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  DRCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS  DFSA0900010  2  D Delivery Order ec 19, 2013  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY	Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Contracting Office Name: FE PR PSC: R7  NAICS: 52  Entity City: NO Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: ED Modification Number: 52  Award/IDV Type: DO Date Signed: De Contracting Agency ID: 91 Contracting Office Name: FE	EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  DRCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS  DFSA0900010  2  D Delivery Order ec 19, 2013  1000  EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:  CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
PR PSC: R7  NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: Modification Number: Award/IDV Type: Dote Signed: Contracting Agency ID: PR Contracting Office Name: FE PR	ROCUREMENT ACTIVITY  705  23999  DRCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS  DFSA0900010  2  D Delivery Order ec 19, 2013  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  -  GS23F0264K  0 \$0.00  - EDUCATION, DEPARTMENT OF
NAICS: 52  Entity City: NO Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: ED Modification Number: 52 Award/IDV Type: DO Date Signed: De Contracting Agency ID: 91 Contracting Office Name: FE	DRCROSS DO927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS DFSA0900010 2 D Delivery Order ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  -  GS23F0264K  0 \$0.00  - EDUCATION, DEPARTMENT OF
Entity City: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 52 Award/IDV Type: DO Date Signed: De Contracting Agency ID: 91 Contracting Office Name: FE PR	DRCROSS D0927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS DFSA0900010 2 D Delivery Order ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  -  GS23F0264K  0 \$0.00  - EDUCATION, DEPARTMENT OF
Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  52  Award/IDV Type:  Date Signed:  Contracting Agency ID:  PR	W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS  DFSA0900010  2  D Delivery Order ec 19, 2013  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY	Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	- RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  52  Award/IDV Type:  Dote Signed:  Contracting Agency ID:  PR	W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS  DFSA0900010 2 D Delivery Order ec 19, 2013 1000 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Unique Entity ID:  Ultimate Parent Legal Business Name:  CAGE Code:  Reference IDV:  Transaction Number:  Action Obligation (\$):  Solicitation Date:  Contracting Agency:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  GS23F0264K  0 \$0.00  EDUCATION, DEPARTMENT OF
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  Award/IDV Type:  Date Signed:  Contracting Agency ID:  PR	INANCIAL ASSET MANAGEMENT YS  DFSA0900010 2 D Delivery Order ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Ultimate Parent Legal Business Name:  CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  GS23F0264K  0 \$0.00  EDUCATION, DEPARTMENT OF
Entity ID:  Legal Business Name:  FI SY  Contract ID:  Modification Number:  52  Award/IDV Type:  Dote Signed:  Contracting Agency ID:  91  Contracting Office Name:  FE PR	INANCIAL ASSET MANAGEMENT YS  DFSA0900010 2 D Delivery Order ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Business Name:  CAGE Code:  Reference IDV:  Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	GS23F0264K  0 \$0.00 - EDUCATION, DEPARTMENT OF
Contract ID: ED  Modification Number: 52  Award/IDV Type: DO  Date Signed: De  Contracting Agency ID: 91  Contracting Office Name: FE  PR	PFSA0900010  Delivery Order  c 19, 2013  100  EDERAL STUDENT AID  ROCUREMENT ACTIVITY	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	0 \$0.00 - EDUCATION, DEPARTMENT OF
Modification Number: 52 Award/IDV Type: DO Date Signed: De Contracting Agency ID: 91 Contracting Office Name: FE PR	D Delivery Order ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	0 \$0.00 - EDUCATION, DEPARTMENT OF
Award/IDV Type:  Dote Signed:  Contracting Agency ID:  Contracting Office Name:  FE PR	D Delivery Order ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Action Obligation (\$): Solicitation Date: Contracting Agency:	\$0.00 - EDUCATION, DEPARTMENT OF
Date Signed: De Contracting Agency ID: 91 Contracting Office Name: FE PR	ec 19, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Solicitation Date: Contracting Agency:	- EDUCATION, DEPARTMENT OF
Contracting Agency ID: 91 Contracting Office Name: FE	100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Contracting Agency:	
Contracting Office Name: FE	EDERAL STUDENT AID ROCUREMENT ACTIVITY		
PR	ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705		
	<i>1</i> U D	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: NO	ORCROSS	Entity State:	GA
Entity ZIP Code: 30	00927619	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RW Entity ID:	W52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FI	INANCIAL ASSET MANAGEMENT YS	CAGE Code:	-
Contract ID: ED	DFSA0900010	Reference IDV:	GS23F0264K
Modification Number: 59	9	Transaction Number:	0
Award/IDV Type:	O Delivery Order	Action Obligation (\$):	\$16,425,000.00
Date Signed: Ju	ul 31, 2014	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
_	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: NO	ORCROSS	Entity State:	GA
Entity ZIP Code: 30	00927619	Additional Reporting Code:	_
Additional Reporting - Description:		Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RW Entity ID:	W52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FI	INANCIAL ASSET MANAGEMENT	CAGE Code:	-

tember 21, 2024 3:09 AM Page 5 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$550,000.00
Date Signed:	Jun 26, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	64	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,300,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

tember 21, 2024 3:09 AM Page 6 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	37	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 31, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

tember 21, 2024 3:09 AM Page 7 of 10

	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	63	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Contract ID: Modification Number:	EDFSA0900010	Reference IDV: Transaction Number:	GS23F0264K
Modification Number:	67	Transaction Number:	0
Modification Number: Award/IDV Type:	DO Delivery Order	Transaction Number: Action Obligation (\$):	0 \$0.00
Modification Number: Award/IDV Type: Date Signed:	67 DO Delivery Order Feb 9, 2015	Transaction Number: Action Obligation (\$): Solicitation Date:	0 \$0.00
Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID:	DO Delivery Order Feb 9, 2015 9100 FEDERAL STUDENT AID	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	0 \$0.00 - EDUCATION, DEPARTMENT OF
Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name:	DO Delivery Order Feb 9, 2015 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT
Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC:	DO Delivery Order Feb 9, 2015 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:	0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL
Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:	DO Delivery Order Feb 9, 2015 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:	0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:	DO Delivery Order  Feb 9, 2015 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  523999  NORCROSS	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:	0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA
Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	DO Delivery Order  Feb 9, 2015 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  523999  NORCROSS	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description: Entity State: Additional Reporting Code:	0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA -

tember 21, 2024 3:09 AM Page 8 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$358,000.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
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tember 21, 2024 3:09 AM Page 9 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	49	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 10, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

tember 21, 2024 3:09 AM Page 10 of 10